VFNLB / VettaFi Netherlands Small Cap Index

Index fact sheet as of August 31, 2026

VFNLB Facts

Ticker
Price Return: VFNLB
Total Return: VFNLBG
Net Total Return: VFNLBN

Index Launch
October 03, 2025

Base Value
1,000 on December 15, 2000

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 28

Company Size by Market Capitalization (millions):

Average:	$3,855
Median:	$2,893
Largest:	$12,575
Smallest:	$1,171

Performance Data

3 Month:	5.1%
6 Month:	10.6%
YTD:	20.0%
1 Year:	21.6%
Annualized 3 Year:	19.6%
Annualized 5 Year:	8.2%
Annualized 10 Year:	13.7%
Standard Deviation:	21.6%
Sharpe Ratio:	0.63

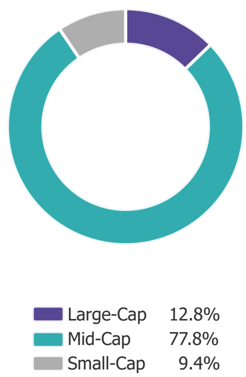
The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The regional indexes are a composite of their constituent country indexes. The index family is float-market cap weighted and targets each of its countries small market cap space. The VettaFi Netherlands Small Cap Index represents the small-capitalization Netherlands stocks.

Performance of $1,000 invested

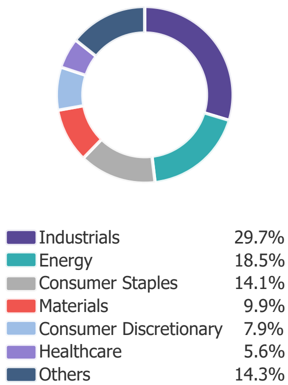
Top Constituents

Company Name	Sector	Ticker	Index Weight
Magnum Ice Cream Co. NV	Consumer Staples	MICC NA	12.8%
IMCD NV	Materials	IMCD NA	9.1%
SBM Offshore NV	Energy	SBMO NA	7.0%
Aalberts NV	Industrials	AALB NA	6.2%
Technip Energies N V	Energy	TE FP	6.0%
Randstad N.V	Industrials	RAND NA	5.0%
Arcadis NV	Industrials	ARCAD NA	4.7%
Koninklijke Bam Groep NV	Industrials	BAMNB NA	4.4%
Van Lanschot Kempen N.V.	Financials	VLK NA	4.1%
Koninklijke Vopak N.V.	Energy	VPK NA	4.1%
		Total:	**63.3%**

Market Capitalization



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Netherlands Small Cap Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Netherlands Small Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.